

ECC INVOICE CHECK LIST AND SUBMITTAL FORM
This form to be used for all Afghanistan project invoices in excess of \$50,000

(This form must accompany invoices over \$50,000 submitted for reimbursement)

Vendor: **AL WATAN CONSTRUCTION CO.**

Invoice # and/or date: **ECC/AWCC/011/001 – 10June09**

Invoice amount: **\$ 319,122.731**

Contract No. and TO No. **W917PM-07-D-0015-011**

When reviewing invoices you should make sure that the invoice has all the required administrative data (e.g. Job No., PO No., Name of ECC POC, Subcontractor POC, Project Name and location, invoice date).

1) If a fixed unit price or T&M subcontract, are unit costs billed at same rate as proposed? If no, explain.

Labor	N/A	_____
Equipment	N/A	_____
Material	N/A	_____
Property Lease	N/A	_____

2) Are quantities of fixed unit rates correct?

Number of Labor hrs billed correct and verified	N/A	_____
Equipment provided verified	N/A	_____
Quantity of Material verified	N/A	_____

3) How has work been verified? Check all that apply.

<input checked="" type="checkbox"/> Visual inspection	<input type="checkbox"/> Bill of lading	<input type="checkbox"/> Weight tickets
<input type="checkbox"/> Inventory count (attach)	<input type="checkbox"/> Sign in/out sheets	<input type="checkbox"/> Photographs
<input type="checkbox"/> Measurement or survey	<input checked="" type="checkbox"/> Other <u>Schedule Update</u>	
<input type="checkbox"/> Equipment Logs	<input checked="" type="checkbox"/> Other <u>Client Agreement</u>	

4) Has the vendor provided back up (i.e. bill of lading, Timesheets, delivery slips, etc)? **N/A no** _____

5) For Lump Sum Fixed Price subcontracts w/ progress payments

Is there a clear description of work performed?	Yes	_____
Do you agree with percent complete to date?	Yes	_____

6) Is the time period covered by the invoice correct? **Yes** _____

7) Are there any items not eligible for payment (short paid) **No** _____

Explain: (e.g. sub has invoiced 100% complete but is only 98% complete; therefore invoice is only approved for 98%)

8) Are invoiced costs to date within the subcontract / PO amount? **Yes** _____

Reviewed by: **JOSE S. GANIA JR.**
 (Person who verified invoice - PM or designee)

PM Approval: **Bruce Fox** Date: _____ (Signature)

Al Watan Construction Company

Vendor : ALWATAN Construction Company
PO No. : 341237

Date : June 10, 2009
Invoice No. : ECC/AWCC/011/001
Solicitation No.: W917PM-07-D-0015
Period Ending May 15, 2009

WBS	ITEM NO.	DESCRIPTION	ESTIMATED QTY	UNIT	UNIT PRICE	TOTAL COST	PREVIOUSLY REPORTED		REPORTED THIS PERIOD		To Date		Relative Wt. (%)
							%Tage	AMOUNT	%Tage	AMOUNT	%Tage	AMOUNT	
4600.011.000.00.01.00.62.00	01	DBA Insurance	1	LS	8,500.00	8,500.00		0.00	100.00%	8,500.00	100.00%	8,500.00	0.95%
4600.011.000.01.17.20.00.00	02	Adjustment for Rounding Error	1	LS	(1.00)	(1.00)		0.00	0.00%	0.00		0.00	0.00%
4600.011.000.01.17.20.00.00	03	Membrane water-proofing on outside of tank wall (SB-6)	1	LS	5,635.00	5,635.00		0.00	0.00%	0.00		0.00	0.63%
4600.011.000.01.17.20.00.00	04	Tank Excavation	1	LS	35,595.00	35,595.00		0.00	100.00%	35,595.00	100.00%	35,595.00	3.96%
4600.011.000.01.17.20.00.00	05	Utilities Excavation (CU-1/MS-1)	1	LS	1,286.00	1,286.00		0.00	0.00%	0.00		0.00	0.14%
4600.011.000.01.17.20.00.00	06	Vent Pit Backfill	1	LS	184.00	184.00		0.00	0.00%	0.00		0.00	0.02%
4600.011.000.01.17.20.00.00	07	Aggregate Walkway	1	LS	6,000.00	6,000.00		0.00	0.00%	0.00		0.00	0.67%
4600.011.000.01.17.20.00.00	08	Tank Slab on Grade Including Sump (SB-6)	1	LS	255,750.00	255,750.00		0.00	91.44%	233,857.80	91.44%	233,857.80	28.45%
4600.011.000.01.17.20.00.00	09	Tank Wall (SB-6)	1	LS	66,844.00	66,844.00		0.00	0.00%	0.00		0.00	7.44%
4600.011.000.01.17.20.00.00	10	Tank Roof Slab (SB-6)	1	LS	204,600.00	204,600.00		0.00	0.00%	0.00		0.00	22.76%
4600.011.000.01.17.20.00.00	11	Filling of Tank Columns with Concrete (SB-11)	1	LS	19,200.00	19,200.00		0.00	0.00%	0.00		0.00	2.14%
4600.011.000.01.17.20.00.00	12	Pump House (A-1)	1	LS	81,813.00	81,813.00		0.00	0.00%	0.00		0.00	9.10%
4600.011.000.01.17.20.00.00	13	Electrical Pad (EX-2)	1	LS	7,438.00	7,438.00		0.00	0.00%	0.00		0.00	0.83%
4600.011.000.01.17.20.00.00	14	Fuel Line Vent Pit (MS-2)	1	LS	12,750.00	12,750.00		0.00	0.00%	0.00		0.00	1.42%
4600.011.000.01.17.20.00.00	15	Stairway (C-3)	1	LS	19,125.00	19,125.00		0.00	0.00%	0.00		0.00	2.13%
4600.011.000.01.17.20.00.00	16	Light Details (EL-2)	1	LS	5,643.00	5,643.00		0.00	0.00%	0.00		0.00	0.63%
4600.011.000.01.17.20.00.00	17	Tank Backfill (CG-2)	1	LS	23,820.00	23,820.00		0.00	0.00%	0.00		0.00	2.65%
4600.011.000.01.17.20.00.00	18	Utilities backfill	1	LS	1,470.00	1,470.00		0.00	0.00%	0.00		0.00	0.16%
4600.011.000.01.17.20.00.00	19	Electrical Handhole Excavation	1	LS	250.00	250.00		0.00	0.00%	0.00		0.00	0.03%
4600.011.000.01.17.20.00.00	20	Lighting Plan (EL-1)	1	LS	6,897.00	6,897.00		0.00	0.00%	0.00		0.00	0.77%
4600.011.000.01.17.20.00.00	21	Power Plan (EP-1)	1	LS	9,880.00	9,880.00		0.00	0.00%	0.00		0.00	1.10%
4600.011.000.01.17.20.00.00	22	Electrical Details (EP-2)	1	LS	5,016.00	5,016.00		0.00	0.00%	0.00		0.00	0.56%
4600.011.000.01.17.20.00.00	23	Controls Plan (EI-1)	1	LS	10,640.00	10,640.00		0.00	0.00%	0.00		0.00	1.18%
4600.011.000.01.17.20.00.00	24	Grounding (EG-1)	1	LS	10,336.00	10,336.00		0.00	0.00%	0.00		0.00	1.15%
4600.011.000.01.17.20.00.00	25	Fire Detection (EF-1)	1	LS	7,448.00	7,448.00		0.00	0.00%	0.00		0.00	0.83%
4600.011.000.01.17.20.00.00	26	Concrete leveling course (PCC) on the compacted	1	LS	18,400.00	18,400.00		0.00	100.00%	18,400.00	100.00%	18,400.00	2.05%
4600.011.000.01.17.20.00.00	27	Protective Grout below the reinforced concrete bed	1	LS	12,880.00	12,880.00		0.00	100.00%	12,880.00	100.00%	12,880.00	1.43%
4600.011.000.01.17.20.00.00	28	Protective Board on the tank wall (SB-6)	1	LS	7,245.00	7,245.00		0.00	0.00%	0.00		0.00	0.81%
4600.011.000.01.17.20.00.00	29	Protective Board on the top of tank roof (SB-6)	1	LS	16,560.00	16,560.00		0.00	0.00%	0.00		0.00	1.84%
4600.011.000.01.17.20.00.00	30	Doors (A-3)	1	LS	500.00	500.00		0.00	0.00%	0.00		0.00	0.06%
4600.011.000.01.17.20.00.00	31	Water-Proofing membrane on the top of concrete leveling	1	LS	9,200.00	9,200.00		0.00	100.00%	9,200.00	100.00%	9,200.00	1.02%
4600.011.000.01.17.20.00.00	32	Grout finish on the top of concrete floor slab (SB-6)	1	LS	12,880.00	12,880.00		0.00	0.00%	0.00		0.00	1.43%
4600.011.000.01.17.20.00.00	33	150 Flat or Dumbbell Waterstop below Tank Wall	1	LS	2,070.00	2,070.00		0.00	33.33%	689.93	33.33%	689.93	0.23%
4600.011.000.01.17.20.00.00	34	Membrane water-proofing on the top of tank roof (SB-6)	1	LS	12,880.00	12,880.00		0.00	0.00%	0.00		0.00	1.43%
4600.011.000.01.17.30.10.00	35	Electrical Handhole Backfill	1	LS	125.00	125.00		0.00	0.00%	0.00		0.00	0.01%
		TOTALS for PO# 341237				898,859.00	0.00%	0.00	35.50%	319,122.73	35.50%	319,122.73	100.00%

Job/Location	TS-1 TANK BAGRAM AFGHAN		
Phone ()	+93 796 161917		
Inv. Amt.	\$ 319,122.73	PO#	341237
Acct#	55402	Org#	1.1.1.02.01
Job#	4600	DO#	011
Clin#	PLEASE SEE CLIN # ABOVE		
Prepared By:	J. GANIA JR.	Approved By/Date:	
Accounting use only:			
V#		Voucher #	
Posted by:		Date:	

Signed : ALWATAN Construction Company DATE

Signed : ECC Construction Manager Date

Signed : ECC Senior Project Manager Date